

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2025-05-07)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+1,166.58	Balance Drawdown Absolute:	\$618.16	Equity Drawdown Absolute:	\$618.16
Gross Profit:	\$2,012.52	Balance Drawdown Maximum:	\$618.16 (1.19%)	Equity Drawdown Maximum:	\$618.16 (1.19%)
Gross Loss:	\$-845.94	Balance Drawdown Relative:	1.19% (\$618.16)	Equity Drawdown Relative:	1.19% (\$618.16)
Profit Factor:	2.379041	Expected Payoff:	\$72.91	Margin Level:	-
Recovery Factor:	1.887173	Sharpe Ratio:	4.956298	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	20:00:00	Average position holding:	14:56:15
Total Trades:	16	Short Trades (won %):	3 (33.33%)	Long Trades (won %):	13 (30.77%)
Total Deals:	32	Profit Trades (% of total):	5 (31.25%)	Loss Trades (% of total):	11 (68.75%)
		Largest profit trade:	\$592.94	Largest loss trade:	\$-77.68
		Average profit trade:	\$402.50	Average loss trade:	\$-76.90
		Maximum consecutive wins:	3 (\$1,121.86)	Maximum consecutive losses:	8 (\$-618.16)
		Average consecutive wins:	1	Average consecutive losses:	3

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+739.00	-	-	✓ WIN
2025-02	\$-76.11	-	-	✗ LOSS
2025-03	\$+966.62	-	-	✓ WIN
2025-04	\$-386.06	-	-	✗ LOSS
2025-05	\$-76.87	-	-	✗ LOSS
TOTAL	\$+1,166.58	-	-	2/5 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 13:00:00	SELL	1.37	1.23722	1.23289	1.24011	1.23289	\$+592.94	TP
2	2025-01-10 07:00:00	SELL	0.91	1.22753	1.22937	1.22937	None	\$-75.89	SL_CAPPED
3	2025-01-22 11:00:00	BUY	1.03	1.23639	1.23358	1.23358	None	\$-75.78	SL_CAPPED
4	2025-01-24 10:00:00	BUY	0.78	1.24037	1.24419	1.23783	1.24419	\$+297.72	TP
5	2025-02-12 13:00:00	BUY	1.32	1.24560	1.24375	1.24375	None	\$-76.11	SL_CAPPED
6	2025-03-05 09:00:00	BUY	1.32	1.28203	1.28579	1.27952	1.28579	\$+496.63	TP
7	2025-03-07 08:00:00	BUY	0.72	1.28966	1.29301	1.28743	1.29301	\$+241.03	TP
8	2025-03-12 07:00:00	BUY	1.34	1.29309	1.29596	1.29118	1.29596	\$+384.20	TP
9	2025-03-12 17:00:00	BUY	0.76	1.29676	1.29378	1.29378	None	\$-77.68	SL_CAPPED
10	2025-03-18 10:00:00	BUY	1.76	1.29962	1.29836	1.29836	None	\$-77.56	SL_CAPPED
11	2025-04-08 17:00:00	SELL	0.82	1.27552	1.27936	1.27936	None	\$-77.44	SL_CAPPED
12	2025-04-16 08:00:00	BUY	1.86	1.32834	1.32579	1.32579	None	\$-77.33	SL_CAPPED
13	2025-04-16 10:00:00	BUY	1.63	1.32832	1.32570	1.32570	None	\$-77.21	SL_CAPPED
14	2025-04-29 10:00:00	BUY	1.61	1.34214	1.33978	1.33978	None	\$-77.10	SL_CAPPED
15	2025-04-29 15:00:00	BUY	1.59	1.34088	1.33824	1.33824	None	\$-76.98	SL_CAPPED
16	2025-05-07 09:00:00	BUY	0.97	1.33641	1.33356	1.33356	None	\$-76.87	SL_CAPPED

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